

**Carpenters Local No. 491
Pension Fund**

Board of Trustees Meeting

September 17, 2025

CARPENTERS LOCAL NO. 491
PENSION FUND
AGENDA
SEPTEMBER 17, 2025

A. ROLL CALL

1. New Trustee

B. MINUTES OF THE MAY 28, 2025 BOARD MEETING

C. ADMINISTRATIVE REPORTS

1. Statement of Changes In Fund Balance (Jul - Jun, 2025)
2. Statement of Fund Balance (June 30, 2025)
3. Employer Contributions (Jul - Jun, 2025)
4. Monthly Pension Payments (Apr - May, 2025)
5. Bills to be Approved and Paid (September 17, 2025)
6. Cash Management Statement

D. UNFINISHED BUSINESS

1. Delinquent Employer Listing
2. Payroll Audits

E. NEW BUSINESS

1. Normal

Gibbs III, Homer	50% J&S	\$ 156.44	Effective	01/01/25
Goodrich, Lois	75% J&S	\$ 1,512.58	Effective	06/01/25
Joyner-Bey, Stanley	Single Life	\$ 635.50	Effective	09/01/24
Monahan, Kevin	Single Life	\$ 1,550.00	Effective	06/01/25
2. Early

Nicholson, Jamie	Single Life	\$ 1,271.98	Effective	04/01/25
-------------------------	--------------------	--------------------	------------------	-----------------
3. Survivor

Duff, Sheryl (John)	Single Life	\$ 153.26	Effective	07/01/25
----------------------------	--------------------	------------------	------------------	-----------------
4. Disability

Gunkel, Karen	75% J&S	\$ 1,207.73	Effective	07/01/25
Reeder, Robert Jr.	Single Life	\$ 381.80	Effective	03/01/23
5. Bolton Investment Report
6. Bolton Actuarial Report
7. SECURE Act 2.0 / CARES Act Update
8. Miller Lawsuit Update
9. Proposed Merger Feasibility Study
10. Questions
11. Date of Next Meeting - December 10, 2025

CARPENTERS LOCAL NO. 491
PENSION PLAN
REGULAR MEETING OF THE BOARD OF TRUSTEES
May 28, 2025

MINUTES

A regular meeting of the Trustees of the Carpenters Local No. 491 Pension Plan was held at 9:24 a.m. on May 28, 2025, at the office of the Administrative Manager, Associated Administrators, LLC, 911 Ridgebrook Road, Sparks, Maryland 21152.

Present were the following Trustees:

UNION TRUSTEES

Ray Brugueras
Bill Sproule
Robert Tarby

EMPLOYER TRUSTEES

Stephen deLeon
Mike Joyce
Todd Weitzman on an excused absence

Also present were Al Kroll, Esq., Counsel for the Union; David J. Jensen and Kathy Phillips, Administrative Manager; Ira Marc Miller, CPA; Alton Fryer and Clyde Randall, of Bolton Partners Investment Consulting Group, Inc.; Pete Tonia; Tim Boles and Tommy Dale, of Bolton Partners, Inc.; and Steven I. Batoff, Attorney.

The following matters were discussed with the indicated action taken:

1. The minutes of the meeting of March 5, 2025, were approved as read, after a motion was made by Mr. deLeon and seconded by Mr. Tarby.
2. The Administrative Manager reviewed with the Trustees the Administrative Manager's report for the nine months ending March 31, 2025. The Administrative Manager reviewed with the Trustees the Fund balance report at market value as of March 31, 2025. The market value as of March 31, 2025, was \$67,250,801.77. The Administrative Manager then reviewed with the Trustees the Administrative Manager's report for the

nine months ending March 31, 2025. The Administrative Manager then reviewed the quarterly report as of March 31, 2025. For the fiscal year of 2025, contributions to date were \$2,453,592.54. Upon motion duly made by Mr. Joyce and seconded by Mr. Brugueras, the Administrative Manager's report was unanimously approved by the Trustees.

3. The Administrative Manager then reviewed with the Trustees the bills to be paid, as listed in an attachment to these minutes. Upon motion duly made by Mr. deLeon and seconded by Mr. Brugueras, the Trustees unanimously approved payment of the aforementioned checks.

4. The following Delinquent Contractor Listing was reviewed by the Trustees and the Administrative Manager:

NONE

5. The Administrative Manager reviewed with the Trustees the cash management statement.

6. The Administrative Manager reported the following survivor benefit, which was approved at the meeting by the Trustees following a motion duly made by Mr. Tarby and seconded by Mr. Joyce:

Parker, April (G. Mardis) 120 month \$1,084.29 Effective 08/01/24

7. The Administrative Manager reported the following retirement benefits, which were approved at the meeting by the Trustees following a motion duly made by Mr. Tarby and seconded by Mr. Joyce:

A. Normal

Cohill, John Single Life \$ 1,281.00 Effective 01/01/25

Hughes, Alfred	Single Life	\$	274.60	Effective 10/01/24
Francis, Calvin	Single Life	\$	1,449.00	Effective 01/01/25
Johnson, Alpha	Single Life	\$	280.80	Effective 01/01/24
McMasters, Randall	Single Life	\$	426.45	Effective 05/01/25

B. Early

NONE

8. The Administrative Manager reported the disability benefit, which was approved at the meeting by the Trustees following a motion duly made by Mr. Tarby and seconded by Mr. Joyce:

Retherford, Jeffrey	50% J&S	\$	316.25	Effective 05/01/25
---------------------	---------	----	--------	--------------------

9. The Administrative Manager reported the following QDRO:

NONE

10. Alton Fryer, of Bolton Partners Investment Consulting Group, Inc., then reviewed the quarterly review of the Fund as of March 31, 2025. Mr. Fryer then provided a review of the economy and capital markets. He then reviewed asset allocation; asset reconciliation; long term asset growth; portfolio targets; historical performance; calendar year performance; and 3-year risk/reward summary, 5-year risk/reward summary, and 10-year risk/reward summary. He then reviewed calendar year-to-date returns for various investments and their respective benchmarks. Mr. Fryer stated that no rebalancing is recommended. Mr. Fryer then introduced David Howard and Devin Iafelice, of First Trust. These two representatives then discussed the services provided by First Trust. They noted that First Trust had approximately 12 billion dollars of assets under management. Mr.

Fryer reviewed with the Trustees a Bolton private markets platform. In particular, he reviewed alternative research in partnership with First Trust. He then reviewed Bolton-primary funds, vintage funds, and co-investments. He then reviewed the benefits of the Bolton platform. Upon inquiry of the Trustees, Mr. Fryer stated that Bolton is not being compensated for the services First Trust provided. Mr. Fryer then stated that possibly six million to ten million dollars would be invested with First Trust. Mr. Fryer stated that Bolton would need to determine where the monies would come from, from existing investments and would need to revise the Plan's investment policy statement. Upon motion duly made by Mr. Tarby and seconded by Mr. Brugueras, the Trustees unanimously approved Mr. Fryer's report.

11. Mr. Boles then reviewed with the Trustees the actuarial valuation as of July 1, 2024. He first reviewed his letter dated May 28, 2025. He noted that the Plan will be in the green zone this year and is expected to be in the green zone for the year ending June 30, 2026. He then reviewed the summary of assets and a summary of data. This was followed by a review of the valuation of the Plan. A review of the assessment followed. Mr. Boles then reviewed the history of unfunded vested benefits for withdrawal liability purposes and a statement of accounting standards modification no. 960.

The Trustees requested that Mr. Boles look into raising the credit rate to \$75 or \$80 for trade show participants and look into not having a cap on hours. Mr. Boles stated that it would cost approximately \$4,500 to have Bolton do such a study. Upon motion duly made by Mr. deLeon and seconded by Mr. Brugueras, the Trustees unanimously approved the cost of the study.

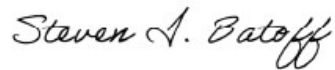
12. Mr. Batoff informed the Trustees that there is no further guidance on regulations as to the SECURE Act 2.0 or CARES Act.
13. Pete Tonia then reviewed with the Trustees an updated audit report.
14. Mr. Batoff stated that the summary plan description had been approved by the Administrative Manager. The Administrative Manager stated that the summary plan description is in the process of being printed and then will be distributed to the Plan participants.
15. Mr. Miller requested under his engagement letter for the next two years a \$500 increase. The Trustees, upon motion duly made by Mr. deLeon and seconded by Mr. Tarby, unanimously agreed to the fee increase.
16. The Administrative Manager then discussed with the Trustees the beneficiary overpayment of \$6,100. Upon motion duly made by Mr. deLeon and seconded by Mr. Brugueras, the Trustees unanimously agreed to comply with the SECURE Act 2.0 provisions of the Plan to obtain reimbursement from the beneficiary (Cierra McAleer).
17. The Administrative Manager reported concerning a participant who died in 2017. After the participant's death, the surviving spouse was to receive a 50% survivor annuity. The surviving spouse did not inform the Administrative Manager of the participant's death. As a result, checks were cashed by the surviving spouse in the amount of approximately \$16,000. The Administrative Manager reported that it had contacted the participant's surviving spouse, Kelleen McClure, to seek reimbursement of the overpayment to her. The surviving spouse has not reimbursed the Plan for the overpayment. The Trustees, upon motion duly made by Mr. deLeon and seconded by Mr. Brugueras, unanimously agreed that the Administrative Manager and Mr. Batoff should collaborate to send a demand letter

to the participant's surviving spouse, and if reimbursement is not made, then the Administrative Manager is to comply with the SECURE Act 2.0 provisions for repayment of overpayment.

18. The Trustees then met in executive session. Mr. Sproule discussed the possibility of a merger of the Plan with other carpenters' pension plans into Eastern Atlantic States Council pension plan. Upon motion duly made by Mr. deLeon and seconded by Mr. Bruguera, the Trustees approved a merger feasibility study. The Trustees requested that Mr. Batoff work with Mr. Boles as to the proposed merger feasibility study.

There being no further business, the meeting was thereupon adjourned at 11:18 a.m. with the next meeting scheduled for September 17, 2025, at 9:00 a.m.

Respectfully submitted.

A handwritten signature in cursive script that reads "Steven I. Batoff".

Steven I. Batoff
Secretary of the Meeting

CARPENTERS LOCAL NO. 491 PENSION FUND
STATEMENT OF CHANGES IN FUND BALANCE - CASH BASIS
FOR THE TWELVE MONTHS ENDED JUNE 30, 2025

	Current Quarter	Year To Date
Additions		
Employer Contributions	\$ 975,919.61	\$ 3,429,512.15
Dividend Income	659,173.93	2,540,129.67
Interest Income	2,763.67	19,897.26
Rebates	-	-
Gain (Loss) on Sale of Investments	-	733,868.13
Securities Litigation Proceeds	-	-
Total Additions	<u>1,637,857.21</u>	<u>6,723,407.21</u>
Deductions		
Pension Benefits	666,068.23	2,613,484.67
Actuarial Fees	995.00	69,803.00
Administration	31,028.00	120,530.00
Audit Fees	6,500.00	19,125.00
Pensioner Verification Fees	-	-
Computer Expense	-	-
Conference Expense	-	-
Consulting Fees	-	-
Dues	-	637.50
Employer Audits	-	-
Fidelity Bond	-	460.00
Fiduciary Responsibility Insurance	-	8,744.54
Cyber Liability Insurance	-	2,936.67
Investment Performance Fees	6,675.00	33,035.00
Investment Manager Fees	550.00	2,047.50
IRS User Fee	-	-
Legal Fees	10,838.80	44,222.25
Medical Consulting Fees	-	-
Crime Policy	-	-
PBGC	38,369.00	38,369.00
Postage	474.98	2,750.02
Printing	361.17	1,454.86
Reciprocals Paid	20,001.28	116,151.64
Bank Service Charge	1,790.13	6,635.20
Settlement	-	-
Social Security Reports	-	-
Trustee Fees	-	-
Trustee Meeting Expense	193.59	918.73
Total Deductions	<u>783,845.18</u>	<u>3,081,305.58</u>
Net Increase (Decrease)	<u><u>\$ 854,012.03</u></u>	<u><u>\$ 3,642,101.63</u></u>
Fund Balance - June 30, 2024		<u>51,695,795.47</u>
Fund Balance - June 30, 2025		<u><u>\$ 55,337,897.10</u></u>

UNAUDITED FINANCIAL REPORT

CARPENTERS LOCAL NO. 491 PENSION FUND
STATEMENT OF FUND BALANCE
AS OF JUNE 30, 2025

	Cost Basis 06/30/25	Market Basis 06/30/25	Market Basis 06/30/24
PNC - Operating	\$ 505,684.65	\$ 505,684.65	\$ 453,722.11
PNC - Pension Payment	245,118.67	245,118.67	247,042.69
	<u>750,803.32</u>	<u>750,803.32</u>	<u>700,764.80</u>
Amalgamated Bank of Chicago - Cash	-	-	-
Amalgamated Bank of Chicago - Money Market	248,906.75	248,906.75	12,021,056.99
Amalgamated Bank of Chicago - Equities	27,040,792.76	44,386,920.26	39,735,685.06
Amalgamated Bank of Chicago - Fixed Income	27,315,329.04	26,722,814.39	11,959,014.26
	<u>54,605,028.55</u>	<u>71,358,641.40</u>	<u>63,715,756.31</u>
Accounts Payable / Stale Dated Checks	(18,345.27)	(18,345.27)	(18,345.27)
Taxes Withheld	410.50	410.50	194.95
	<u>\$ 55,337,897.10</u>	<u>\$ 72,091,509.95</u>	<u>\$ 64,398,370.79</u>
Market Value of Fund Balance as of June 30, 2024		<u>\$ 64,398,370.79</u>	
Increase in Market Value of Fund Balance as of June 30, 2025		<u>\$ 7,693,139.16</u>	
Increase In Cash		3,642,101.63	
Unrealized Gain on Investments		4,051,037.53	
		<u>\$ 7,693,139.16</u>	

UNAUDITED FINANCIAL REPORT

CARPENTERS LOCAL NO. 491 PENSION FUND
EMPLOYER CONTRIBUTIONS
FOR THE TWELVE MONTHS ENDED JUNE 30, 2025

EMPLOYER CONTRIBUTIONS

Hourly rates and their effective dates

Date	Shops	Exhibitors
03/01/08	0.95	1.82
03/01/09	0.95	1.97
03/01/10	0.95	2.22
03/01/11	0.95	2.22
03/01/12	0.95	2.40
03/01/13	0.95	2.65
03/01/14	0.95	2.85
03/01/15	0.95	3.10
03/01/18	0.95	3.60
05/01/19	0.95	4.15
05/01/20	0.95	4.40
11/01/21	0.95	4.84
05/01/23	0.95	4.99
05/01/24	0.95	5.31

CONTRIBUTIONS BY QUARTER

	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020
September	\$ 439,145.91	\$ 472,671.96	\$ 549,136.33	\$ 627,415.39	\$ 625,212.43
December	769,576.17	739,831.55	692,519.71	838,194.17	1,057,029.05
March	415,339.03	504,829.07	370,634.23	465,735.77	550,167.73
June	789,368.36	783,946.34	901,490.33	947,491.32	214,887.78
Totals	<u>\$ 2,413,429.47</u>	<u>\$ 2,501,278.92</u>	<u>\$ 2,513,780.60</u>	<u>\$ 2,878,836.65</u>	<u>\$ 2,447,296.99</u>

	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025
September	\$ 40,935.82	\$ 143,494.28	\$ 586,298.27	\$ 632,859.91	\$ 778,601.96
December	49,338.14	583,843.10	980,359.01	1,088,728.75	1,126,900.46
March	41,644.75	352,573.18	511,782.72	508,405.83	548,090.12
June	48,437.35	772,402.97	902,068.36	1,021,375.94	975,919.61
Totals	<u>\$ 180,356.06</u>	<u>\$ 1,852,313.53</u>	<u>\$ 2,980,508.36</u>	<u>\$ 3,251,370.43</u>	<u>\$ 3,429,512.15</u>

UNAUDITED FINANCIAL REPORT

CARPENTERS LOCAL NO. 491 PENSION FUND
MONTHLY PENSION PAYMENTS
AS OF JUNE 30, 2025

	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
Donald Abernethy	\$373.20	\$373.20	\$373.20	\$1,119.60
Joyce Alderman	690.35	690.35	690.35	2,071.05
Dakovie Richard Allen	630.87	630.87	630.87	1,892.61
Joan Alt	166.80	166.80	166.80	500.40
Michael Alt	426.29	426.29	426.29	1,278.87
Ronald Andrychowski	1,150.14	1,150.14	1,150.14	3,450.42
Robert Ashby	628.84	628.84	628.84	1,886.52
Donna Ashley-Beck	210.61	210.61	210.61	631.83
David Augustine	226.91	226.91	226.91	680.73
Paula Augustine	357.60	357.60	357.60	1,072.80
Gregory Baker	591.25	591.25	591.25	1,773.75
Robert Baker	328.83	328.83	328.83	986.49
Robert Baranoski	243.98	243.98	243.98	731.94
Carol Barber	69.09	69.09	69.09	207.27
Richard Barge	171.70	171.70	171.70	515.10
Stephen Barge	787.15	787.15	787.15	2,361.45
Felix Barrera	193.72	193.72	193.72	581.16
Brenda Barrett	1,225.63	1,225.63	1,225.63	3,676.89
Herbert Barrow	951.94	951.94	951.94	2,855.82
Susan Beane	858.52	858.52	858.52	2,575.56
Angela Beard	1,302.79	1,302.79	1,302.79	3,908.37
Diane Bell	850.60	850.60	850.60	2,551.80
William Benbow	699.50	699.50	699.50	2,098.50
John Bengough	828.80	828.80	828.80	2,486.40
Jamie Bengtson	902.00	902.00	902.00	2,706.00
Victor Bengtson	441.20	441.20	441.20	1,323.60
Loretha Benson	871.70	871.70	871.70	2,615.10
George Bilenki	390.82	390.82	390.82	1,172.46
Robert Bird	163.70	163.70	163.70	491.10
Dennis Bittinger	279.60	279.60	279.60	838.80
Thomas Blanton	320.00	320.00	320.00	960.00
Rosalina Boecker	1,072.24	1,072.24	1,072.24	3,216.72
Jennelle Bosley	50.29	50.29	50.29	150.87
Benjamin Bridges	957.13	957.13	957.13	2,871.39
Jeffrey Brooks	158.88	158.88	158.88	476.64
Tyrone Brooks	508.69	508.69	508.69	1,526.07
Bruce Brown	411.31	411.31	411.31	1,233.93
David Brown	699.30	699.30	699.30	2,097.90
Warren Brown	600.00	600.00	600.00	1,800.00
Katrina Brownson	90.66	90.66	90.66	271.98
Eddie Bunn	912.00	912.00	912.00	2,736.00

CARPENTERS LOCAL NO. 491 PENSION FUND
MONTHLY PENSION PAYMENTS
AS OF JUNE 30, 2025

	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
Dennis Burke	1,024.48	1,024.48	1,024.48	3,073.44
Kathleen Burns	174.79	174.79	174.79	524.37
William Butz Jr.	192.60	192.60	192.60	577.80
Clyde Campbell	415.68	415.68	415.68	1,247.04
Robert Campbell	942.14	942.14	942.14	2,826.42
Alexandria Cannedy	1,195.70	1,195.70	1,195.70	3,587.10
Denver Cannedy	931.74	931.74	931.74	2,795.22
Carlos Caraballo	498.89	498.89	498.89	1,496.67
Charles Cargile	1,314.64	1,314.64	1,314.64	3,943.92
Theresa Carroll	112.51	112.51	112.51	337.53
Clarence Carter	648.72	648.72	648.72	1,946.16
Grace Cash	124.40	124.40	124.40	373.20
Valerie Cavan	99.89	99.89	99.89	299.67
Debra Chaney	105.44	105.44	105.44	316.32
Lisa Chase	67.46	67.46	67.46	202.38
Richard Church	411.21	411.21	411.21	1,233.63
Ted Chwastyk	653.80	653.80	653.80	1,961.40
Billy Cobb	649.35	649.35	649.35	1,948.05
Donald Cobb	306.93	306.93	306.93	920.79
Emanuela Cobb	846.45	846.45	846.45	2,539.35
Mary Coburn	171.62	171.62	171.62	514.86
John William Cohill	1,281.00	1,281.00	1,281.00	3,843.00
Chester Collins	316.45	316.45	316.45	949.35
James Collins	298.80	298.80	298.80	896.40
Burnard Colly	350.50	350.50	350.50	1,051.50
Jeremiah Congdon	82.24	82.24	82.24	246.72
Jack Connor	422.11	422.11	422.11	1,266.33
David Cooper	157.98	157.98	157.98	473.94
Malissa Coulson	70.54	70.54	70.54	211.62
Charles Cunningham	452.70	452.70	452.70	1,358.10
James Cunningham	241.37	241.37	241.37	724.11
John D'Ambrosio	205.27	205.27	205.27	615.81
Timothy Daniel	445.35	445.35	445.35	1,336.05
Paulette Deatherage	169.89	169.89	169.89	509.67
Giovanna DiFrancesca	231.85	231.85	231.85	695.55
Santo DiFrancesca	1,136.15	1,136.15	1,136.15	3,408.45
Phillip Peter Dimaggio	203.50	203.50	203.50	610.50
Jamye Disilvio	98.76	98.76	98.76	296.28
John Dobash	354.61	354.61	354.61	1,063.83
Alma Dolin	293.79	293.79	293.79	881.37
Rosemarie Domino	923.00	923.00	923.00	2,769.00

CARPENTERS LOCAL NO. 491 PENSION FUND
MONTHLY PENSION PAYMENTS
AS OF JUNE 30, 2025

	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
Dwayne Donn	917.60	917.60	917.60	2,752.80
George Dorsey	122.75	122.75	122.75	368.25
Richard Thomas Douglas	499.19	499.19	499.19	1,497.57
Robin Douglas	1,724.40	1,724.40	1,724.40	5,173.20
Ronald Douglas	327.75	327.75	327.75	983.25
John Duff	306.51	(306.51)	-	-
Roland Dupree Sr	191.29	191.29	191.29	573.87
Elbert Edmond III	138.20	138.20	138.20	414.60
John Edwards	672.94	672.94	672.94	2,018.82
Loretta Ellis	437.60	437.60	437.60	1,312.80
Michael Evans	450.90	450.90	450.90	1,352.70
Barbara Everhart	286.80	286.80	286.80	860.40
Marta Falahee	332.64	332.64	332.64	997.92
Donald Ferrell	1,291.07	1,291.07	1,291.07	3,873.21
Paul Ferguson	422.10	422.10	422.10	1,266.30
Joaquin Fernandez	391.20	391.20	391.20	1,173.60
Lisa Fitzgerald	436.05	436.05	436.05	1,308.15
Daniel Flechner	160.00	160.00	160.00	480.00
Bernard Fleet	633.60	633.60	633.60	1,900.80
Timothy Forrest	599.95	599.95	599.95	1,799.85
Sandra Forstner	1,875.25	1,875.25	1,875.25	5,625.75
Thomas Forstner	640.95	640.95	640.95	1,922.85
Bjorn Foster	1,603.80	1,603.80	1,603.80	4,811.40
Meredith Foster	383.58	383.58	383.58	1,150.74
Sandra Fowler	690.05	690.05	690.05	2,070.15
Calvin Francis	-	7,245.00	1,449.00	8,694.00
Jeff Franklin	214.39	214.39	214.39	643.17
Frederick Freas	862.00	862.00	862.00	2,586.00
Shephard Freeman	673.80	673.80	673.80	2,021.40
Raymond Freshour	662.40	662.40	662.40	1,987.20
Giuseppe Frisone	1,111.05	1,111.05	1,111.05	3,333.15
Bernard Gabriel	243.54	243.54	243.54	730.62
Stanton Gaines	376.20	376.20	376.20	1,128.60
Alfonso Galvez	556.77	556.77	556.77	1,670.31
Joseph Getz	351.00	351.00	351.00	1,053.00
Gordon Gierczak	961.95	961.95	961.95	2,885.85
Jenevieve Gillgannon	70.50	70.50	70.50	211.50
Costantino Gizzi	1,075.70	1,075.70	1,075.70	3,227.10
Evanston Glascoe	1,223.10	1,223.10	1,223.10	3,669.30
Joyce Glaze	238.67	238.67	238.67	716.01
Albert Glorioso	904.50	904.50	904.50	2,713.50

CARPENTERS LOCAL NO. 491 PENSION FUND
MONTHLY PENSION PAYMENTS
AS OF JUNE 30, 2025

	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
Kenneth Goode	322.74	322.74	322.74	968.22
Gilson Gott	792.00	792.00	792.00	2,376.00
Michael Grant	702.00	702.00	702.00	2,106.00
Grauer William	324.20	324.20	324.20	972.60
Thomas Greear	264.35	264.35	264.35	793.05
Don Green	188.67	188.67	188.67	566.01
Donald Gregory	1,191.90	1,191.90	1,191.90	3,575.70
Elvira Gregory	1,527.07	1,527.07	1,527.07	4,581.21
Jerry Gregory	1,468.80	1,468.80	1,468.80	4,406.40
Charles Gunkel Jr.	193.20	193.20	193.20	579.60
Charles Gunkel Sr.	326.66	326.66	326.66	979.98
Robert Gunkel	1,021.68	1,021.68	1,021.68	3,065.04
Mary Hahn	612.00	612.00	612.00	1,836.00
Dieter Halle	814.20	814.20	814.20	2,442.60
James Hamor	804.20	804.20	804.20	2,412.60
Daniel Hansen	400.01	400.01	400.01	1,200.03
Johnny Hapney	440.00	440.00	440.00	1,320.00
Sterling Hargrove	633.00	633.00	633.00	1,899.00
Charles Harley	669.90	669.90	669.90	2,009.70
Deborah Harold	110.77	110.77	110.77	332.31
Eva Harris	108.22	108.22	108.22	324.66
John Harris	1,202.84	1,202.84	1,202.84	3,608.52
Sandra Hauger	1,033.77	1,033.77	1,033.77	3,101.31
Douglas Haynes	2,093.00	2,093.00	2,093.00	6,279.00
Stephen Herhei	555.60	555.60	555.60	1,666.80
Roger Hewitt Jr.	1,641.93	1,641.93	1,641.93	4,925.79
Darryl Hill	1,493.10	1,493.10	1,493.10	4,479.30
John Hill	912.03	912.03	912.03	2,736.09
Carola Hoffman	370.55	370.55	370.55	1,111.65
Steve Hoffman	751.30	751.30	751.30	2,253.90
Ted Hoffman	778.74	778.74	778.74	2,336.22
Curtis Hoilman	464.90	464.90	464.90	1,394.70
Michael Hopkins	297.00	297.00	297.00	891.00
Patricia Hornberger	1,089.45	1,089.45	1,089.45	3,268.35
Lela Horner	175.64	175.64	175.64	526.92
William Horshaw	407.68	407.68	407.68	1,223.04
Raymond Howard	788.30	788.30	788.30	2,364.90
Michael Duane Hubbard	1,393.81	1,393.81	1,393.81	4,181.43
Paul Huebner	341.00	341.00	341.00	1,023.00
Hughes Alfred	1,922.20	274.60	274.60	2,471.40
Jeffrey Hughes	741.00	741.00	741.00	2,223.00

CARPENTERS LOCAL NO. 491 PENSION FUND
MONTHLY PENSION PAYMENTS
AS OF JUNE 30, 2025

	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
John Humphries	344.10	344.10	344.10	1,032.30
Ronald Humphries	375.33	375.33	375.33	1,125.99
Mary Iramain	299.32	299.32	299.32	897.96
Paulino Jaime	316.06	316.06	316.06	948.18
James Gregory	315.57	315.57	315.57	946.71
Agnes Januszkiewicz	75.94	75.94	75.94	227.82
Mary Jay	286.51	286.51	286.51	859.53
Leslie Jenkins	1,344.82	1,344.82	1,344.82	4,034.46
Ismael Jimenez Sr	181.00	181.00	181.00	543.00
Alpha Johnson	-	4,773.60	280.80	5,054.40
Alvin Johnson	694.40	694.40	694.40	2,083.20
Carey Johnson	850.00	850.00	850.00	2,550.00
Ronald Johnson	1,026.76	1,026.76	1,026.76	3,080.28
Peggy Jones	426.60	426.60	426.60	1,279.80
Sharon Jordon	393.09	393.09	393.09	1,179.27
Marline Juratovac	472.62	472.62	472.62	1,417.86
Denise Kaline	143.34	143.34	143.34	430.02
Robert Kellam	1,195.18	1,195.18	1,195.18	3,585.54
Joan Kemp	399.02	399.02	399.02	1,197.06
Vaheh Keshishian	414.05	414.05	414.05	1,242.15
James Key	467.59	467.59	467.59	1,402.77
Joel Kilgore	162.00	162.00	162.00	486.00
Glenn Kimble	911.53	911.53	911.53	2,734.59
Robert Kimble	320.20	320.20	320.20	960.60
Reginald King	240.90	240.90	240.90	722.70
Steve Klasmeier	995.74	995.74	995.74	2,987.22
Donald Kling	276.75	276.75	276.75	830.25
Jesse Kling	395.29	395.29	395.29	1,185.87
Michael Kluh	1,703.00	1,703.00	1,703.00	5,109.00
Robert Knight	546.95	546.95	546.95	1,640.85
Howard Knipp III	237.17	237.17	237.17	711.51
Marion Knipp	158.39	158.39	158.39	475.17
Monika Knott	393.05	393.05	393.05	1,179.15
Fillip Kozlyuk	262.54	262.54	262.54	787.62
James Kundratic	322.02	322.02	322.02	966.06
Omobowale Kush	718.20	718.20	718.20	2,154.60
Roseanna Kyle	37.54	37.54	37.54	112.62
Ruth Lamoon	942.00	942.00	942.00	2,826.00
Anthony Lane	830.92	830.92	830.92	2,492.76
Annie Lawrence	830.00	830.00	830.00	2,490.00
Carole Leoffler	149.34	149.34	149.34	448.02

CARPENTERS LOCAL NO. 491 PENSION FUND
MONTHLY PENSION PAYMENTS
AS OF JUNE 30, 2025

	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
Zdzislaw Libera	784.80	784.80	784.80	2,354.40
Palma Liberto	141.75	141.75	141.75	425.25
Esther Lindsay	1,516.35	1,516.35	1,516.35	4,549.05
James Little	289.80	289.80	289.80	869.40
Lawrence Litzinger	579.00	579.00	579.00	1,737.00
Roger Long	752.34	752.34	752.34	2,257.02
Thurman Long	247.83	247.83	247.83	743.49
Mary Lozuk	288.83	288.83	288.83	866.49
Michael Luby	465.81	465.81	465.81	1,397.43
James Lubbehusen	506.87	506.87	506.87	1,520.61
Harry Lynch	695.31	695.31	695.31	2,085.93
David Maglott	327.84	327.84	327.84	983.52
Pamela Maienschein	253.09	253.09	253.09	759.27
Ronald Malone	1,698.30	1,698.30	1,698.30	5,094.90
Gregory Mantler	1,053.00	1,053.00	1,053.00	3,159.00
Scott Mappes	1,050.10	1,050.10	1,050.10	3,150.30
Paula Martin	832.50	832.50	832.50	2,497.50
Samuel Massey	233.13	233.13	233.13	699.39
Merrie Mauro-Freas	916.60	916.60	916.60	2,749.80
Cierra Mcaleer	50.92	50.92	50.92	152.76
Thomas Mcaleer	50.75	50.75	50.75	152.25
George McCullers	596.06	596.06	596.06	1,788.18
Jason Mceuen	1,083.58	1,083.58	1,083.58	3,250.74
Bernard McFadden	220.03	220.03	220.03	660.09
Alex Mcilhatton	642.84	642.84	642.84	1,928.52
John McLaughlin	61.91	61.91	61.91	185.73
Randall McMasters	-	-	852.90	852.90
Nelson Medina	705.60	705.60	705.60	2,116.80
Burnace Melton	346.40	346.40	346.40	1,039.20
John Menager	1,280.45	1,280.45	1,280.45	3,841.35
Jose Menjivar	1,200.52	1,200.52	1,200.52	3,601.56
Ashley Anne Miller	82.22	82.22	82.22	246.66
Brianna Lee Miller	82.02	82.02	82.02	246.06
John Miller	383.56	383.56	383.56	1,150.68
Linda Miller	442.85	442.85	442.85	1,328.55
William Miller	470.12	470.12	470.12	1,410.36
Joseph Mirizio	730.95	730.95	730.95	2,192.85
Paul Monahan V	1,565.65	1,565.65	1,565.65	4,696.95
Teresa Monahan	291.28	291.28	291.28	873.84
Michael Moore	1,725.50	1,725.50	1,725.50	5,176.50
Lyle Molreland	868.72	868.72	868.72	2,606.16

CARPENTERS LOCAL NO. 491 PENSION FUND
MONTHLY PENSION PAYMENTS
AS OF JUNE 30, 2025

	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
Morikawa Lawrence	250.75	250.75	250.75	752.25
Melvin Morris	79.78	79.78	79.78	239.34
Robert Mulkern	1,641.55	1,641.55	1,641.55	4,924.65
Albert Murray	498.28	498.28	498.28	1,494.84
Sharon Murray	582.85	582.85	582.85	1,748.55
Balazs Nagy	463.43	463.43	463.43	1,390.29
Shelley Netzer-Edgerton	364.23	364.23	364.23	1,092.69
Ba Nguyen	286.00	286.00	286.00	858.00
Thompson Nguyen	327.75	327.75	327.75	983.25
Elaine Nichols	1,250.10	1,250.10	1,250.10	3,750.30
Walter Nicholson	521.40	521.40	521.40	1,564.20
Connie Nikirk	241.74	241.74	241.74	725.22
Joseph Noranbrock	284.90	284.90	284.90	854.70
Steven Norman	2,125.50	2,125.50	2,125.50	6,376.50
Vincent O'Hop	1,200.60	1,200.60	1,200.60	3,601.80
William O'Connor	228.42	228.42	228.42	685.26
John Offutt	217.91	217.91	217.91	653.73
William Ogilvie	815.60	815.60	815.60	2,446.80
Holly Oler	249.60	249.60	249.60	748.80
Lyle Oligney	151.80	151.80	151.80	455.40
Malcolm Oughton	333.18	333.18	333.18	999.54
Steve Owen	1,898.65	1,898.65	1,898.65	5,695.95
Sheila Owens-Miser	200.10	200.10	200.10	600.30
Efstathios Papadopoulos	218.45	218.45	218.45	655.35
Yvonne Parker	-	10,842.90	1,084.29	11,927.19
James Parker	242.61	242.61	242.61	727.83
Patrick Parker	279.94	279.94	279.94	839.82
Jimmy Petway	1,314.90	1,314.90	1,314.90	3,944.70
James Piccione	436.99	436.99	436.99	1,310.97
Diane Pirrone	177.60	177.60	177.60	532.80
Madeline Plaza	221.07	221.07	221.07	663.21
Tammy Raskodoff	1,953.35	1,953.35	1,953.35	5,860.05
Randall Raub	264.00	264.00	264.00	792.00
Barbara Reges	907.80	907.80	907.80	2,723.40
Robert Reges	1,460.70	1,460.70	1,460.70	4,382.10
Harry Repas	422.12	422.12	422.12	1,266.36
Jeffrey Retherford	-	316.25	316.25	632.50
Ricardo Reyes	410.40	410.40	410.40	1,231.20
Emma Riley	179.28	179.28	179.28	537.84
Joaquin Rivera	784.26	784.26	784.26	2,352.78
Thomas Roberts Jr	271.20	271.20	271.20	813.60

CARPENTERS LOCAL NO. 491 PENSION FUND
MONTHLY PENSION PAYMENTS
AS OF JUNE 30, 2025

	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
Deborah Rock	88.84	88.84	88.84	266.52
John Rock	1,109.04	1,109.04	1,109.04	3,327.12
Kevin Rock	83.24	83.24	83.24	249.72
Valerie Rock	86.44	86.44	86.44	259.32
Duane Roos	101.30	101.30	101.30	303.90
Lauralee Roos	100.76	100.76	100.76	302.28
Nathanial Rorie	313.20	313.20	313.20	939.60
Debra Rose	251.00	251.00	251.00	753.00
Tonika Ross	51.83	51.83	51.83	155.49
Patricia Rossi	89.64	89.64	89.64	268.92
Gerard Rzany	513.76	513.76	513.76	1,541.28
Jeffrey Saffell	946.71	946.71	946.71	2,840.13
Paul Segan	948.54	948.54	948.54	2,845.62
Mohamed Salem	1,524.82	1,524.82	1,524.82	4,574.46
Timothy Mark Sammons	850.58	850.58	850.58	2,551.74
Joseph Schmidt III	1,835.04	1,835.04	1,835.04	5,505.12
Brian Schneider	969.17	969.17	969.17	2,907.51
George Schneider	1,225.80	1,225.80	1,225.80	3,677.40
Myron Schrodt	953.10	953.10	953.10	2,859.30
Donald Sener	529.69	529.69	529.69	1,589.07
Lillian Sidor	227.15	227.15	227.15	681.45
John Sienkiewicz Jr	514.97	514.97	514.97	1,544.91
Betty Siggers	56.90	56.90	56.90	170.70
Hugo Silva-Tobar	175.80	175.80	175.80	527.40
Rudolph Singletary	581.20	581.20	581.20	1,743.60
Stephen Smell	623.13	623.13	623.13	1,869.39
Charles Smith	355.19	355.19	355.19	1,065.57
David Smith	330.87	330.87	330.87	992.61
Donnie Smith	739.05	739.05	739.05	2,217.15
James Smith	441.45	441.45	441.45	1,324.35
Linda Squires	116.88	116.88	116.88	350.64
Wendy Stahl	272.48	272.48	272.48	817.44
Robert Stangle Jr	774.00	774.00	774.00	2,322.00
Kevin George Stansberry	208.90	208.90	208.90	626.70
Kenny Stanton	333.70	333.70	333.70	1,001.10
Rita Steffe	1,003.00	1,003.00	1,003.00	3,009.00
Ronald Steffe	448.80	448.80	448.80	1,346.40
Michael Stempa	1,535.47	1,535.47	1,535.47	4,606.41
Wojciech Szelag	529.65	529.65	529.65	1,588.95
Ronald Taborn	255.90	255.90	255.90	767.70
David Tarleton	700.24	700.24	700.24	2,100.72

CARPENTERS LOCAL NO. 491 PENSION FUND
MONTHLY PENSION PAYMENTS
AS OF JUNE 30, 2025

	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
Gary Lee Teman	608.71	608.71	608.71	1,826.13
Roger Testerman	1,543.30	1,543.30	1,543.30	4,629.90
Thompson Keith	460.27	460.27	460.27	1,380.81
Richard Thompson	139.20	139.20	139.20	417.60
Bonnie Tibbetts	121.88	121.88	121.88	365.64
Lula Tipton	286.82	286.82	286.82	860.46
Angel Tirado	316.80	316.80	316.80	950.40
Bernard Tomaszewski	217.99	217.99	217.99	653.97
Michael Tomaszewski	86.24	86.24	86.24	258.72
Joseph Trammel	231.30	231.30	231.30	693.90
Terry Triplett	986.50	986.50	986.50	2,959.50
Eric Turch	253.44	253.44	253.44	760.32
Dumrong Upathambhakul	508.33	508.33	508.33	1,524.99
Richard Varshal	86.14	86.14	86.14	258.42
John Walden	68.51	68.51	68.51	205.53
Gregory Warren	567.84	567.84	567.84	1,703.52
Risa Washington	426.29	426.29	426.29	1,278.87
David Wasson	185.95	185.95	185.95	557.85
Ronnie Waters	504.00	504.00	504.00	1,512.00
Coslo White	543.90	543.90	543.90	1,631.70
Earl White	287.50	287.50	287.50	862.50
Thomas White	185.63	185.63	185.63	556.89
Zeleece Whiting	75.67	75.67	75.67	227.01
Margaret Whittington	236.88	236.88	236.88	710.64
Mark Wiles	287.64	287.64	287.64	862.92
Judy Wiley-Garrett	1,042.25	1,042.25	1,042.25	3,126.75
Daniel Willhide	252.10	252.10	252.10	756.30
Aaron Williams	52.35	52.35	52.35	157.05
Anthony Williams	52.90	52.90	52.90	158.70
Howard Williams	1,744.20	1,744.20	1,744.20	5,232.60
Paul Williams	600.25	600.25	600.25	1,800.75
Sylvester Williams	993.41	993.41	993.41	2,980.23
Ernest Wilson	893.69	893.69	893.69	2,681.07
Diane Winchester	655.28	655.28	655.28	1,965.84
Edward Wink	299.70	299.70	299.70	899.10
Richard Wink	245.20	245.20	245.20	735.60
Stephen Winston	230.63	230.63	230.63	691.89
Martha Woodland	61.47	61.47	61.47	184.41
Walter Woodland	-	-	918.75	918.75
Dewaine Woodson	1,709.70	1,709.70	1,709.70	5,129.10
Clark Woodward	596.30	596.30	596.30	1,788.90

CARPENTERS LOCAL NO. 491 PENSION FUND
MONTHLY PENSION PAYMENTS
AS OF JUNE 30, 2025

	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
Ronald Wright Jr	609.09	609.09	609.09	1,827.27
Judy Young	1,209.80	1,209.80	1,209.80	3,629.40
Piotr Zajackowski	379.38	379.38	379.38	1,138.14
Roberto Zambrana	530.10	530.10	530.10	1,590.30
Walter Zigler	217.70	217.70	217.70	653.10
Chester Zukowski Jr	614.40	614.40	614.40	1,843.20
William Zybelle	1,485.00	1,485.00	1,485.00	4,455.00
	<u>\$214,067.74</u>	<u>\$234,984.87</u>	<u>\$217,015.62</u>	<u>\$666,068.23</u>

CARPENTERS LOCAL NO. 491 PENSION FUND
BILLS TO BE APPROVED AND PAID
OPERATING ACCOUNT
September 17, 2025

<u>Payee/Purpose</u>	<u>Period</u>	<u>Check #</u>	<u>Amount</u>
1. Void		1263	-
2. Void		1264	-
3. Batoff Associates, P.A. Legal Fees	4/25	1265	1,087.50
4. Carpenters Philadelphia Pension Fund Reciprocal Hours	3/25	1266	252.23
5. Washington Area Carpenters' Fund Reciprocal Hours	3/25	1267	5,734.85
6. Associated Administrators, LLC Printing - 1099R - \$337.25 - Accurint - \$474.98	1/25	1268	812.23
7. Ira Marc Miller & Co., P.A. Final Billing - Audit	6/30/24	1269	6,500.00
8. Associated Administrators, LLC Printing - Envelopes - \$23.92 - 12/24 - Meeting Exp. \$185.96	5/25	1270	209.88
9. Void		1271	-
10. Bolton Partners, Inc. Investment Performance Fee	2/25 - 4/25	1272	6,675.00
11. Carpenters Philadelphia Pension Fund Reciprocal Hours	4/25	1273	427.46
12. Washington Area Carpenters' Fund Reciprocal Hours	4/25	1274	8,859.79
13. Associated Administrators, LLC Meeting Expense	5/25	1275	7.63
14. Batoff Associates, P.A. Legal Fees - Replaces Check # 1271	5/25	1276	6,751.80
15. Associated Administrators, LLC Administration Fee	7/25 - 9/25	1277	31,028.00
16. Associated Administrators, LLC Reimbursement Bank Fees		1278	25.39

CARPENTERS LOCAL NO. 491 PENSION FUND
BILLS TO BE APPROVED AND PAID
OPERATING ACCOUNT
September 17, 2025

<u>Payee/Purpose</u>	<u>Period</u>	<u>Check #</u>	<u>Amount</u>
17. Batoff Associates, P.A. Legal Fees	6/25	1279	7,470.75
18. Batoff Associates, P.A. Legal Fees	7/25	1280	8,090.50
19. Associated Administrators, LLC Postage - Training School Materials	6/25	1281	20.63
20. Washington Area Carpenters' Fund Reciprocal Hours	5/25 - 6/25	1282	15,916.18
21. Carpenters Philadelphia Pension Fund Reciprocal Hours	5/25 - 6/25	1283	1,408.79
			<u>\$ 101,278.61</u>

CARPENTERS DELINQUENCY LIST
AS OF
SEPTEMBER 12, 2025

- 1) If Local has "X" in a block, please indicate "Worked" or "No Men"
2) Please fax updates to Ramona at 410-683-7794

EMP #	See Instructions Above		COMPANY NAME	WORK MONTHS DELINQ.
	Balt.	Wash.		

EAS LOCAL 491 AUDIT UPDATE

REQUESTED	EMPLOYER NAME	AUDIT DATE(S)	BENEFIT AMOUNT	LIQUIDATED DAMAGES	AUDIT FEE	TOTAL DUE	LAST PAYMENT	DATE PAID	COMMENTS	HOURS	BALANCE DUE	PAID	DATE COMPLETED	AUDIT YEAR
REQUESTED	BUILDTASK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			0	\$0.00	\$0.00		01/01/2021-12/31/2024
REQUESTED	EXHIBIT WORKS INC.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			0	\$0.00	\$0.00		01/01/2021-12/31/2024
REQUESTED	FREEMAN EXPOSITION INC.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			0	\$0.00	\$0.00		01/01/2021-12/31/2024
REQUESTED	GLP INC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			0	\$0.00	\$0.00		01/01/2021-DATE
REQUESTED	LANCASTER MANAGEMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			0	\$0.00	\$0.00		01/01/2021-12/31/2024
REQUESTED	SMITH AND STILWELL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			0	\$0.00	\$0.00		01/01/2021-12/31/2024
REQUESTED	SPECTRUM SHOW SERVICES	10/2/2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			0	\$0.00	\$0.00		01/01/2023-12/31/2024
IN PROGRESS	EMPLOYER NAME	AUDIT DATE(S)	BENEFIT AMOUNT	LIQUIDATED DAMAGES	AUDIT FEE	TOTAL DUE	LAST PAYMENT	DATE PAID	COMMENTS	HOURS	BALANCE DUE	PAID	DATE COMPLETED	AUDIT YEAR
IN PROGRESS	ARATA EXPOSITION INC.	8/12/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			0	\$0.00	\$0.00		01/01/2020-12/31/2023
IN PROGRESS	EMPLOYCO	8/12/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			0	\$0.00	\$0.00		01/01/2018-12/31/2023
IN PROGRESS	FEDERAL INSTALLATION GROUP	3/31/2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			0	\$0.00	\$0.00		01/01/2021-12/31/2024
IN PROGRESS	FERN EXPOSITION & EVENT SERVICES	11/22/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			0	\$0.00	\$0.00		01/01/2021-12/31/2023
IN PROGRESS	HARGROVE INC.	6/3/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			0	\$0.00	\$0.00		01/01/2018-12/31/2022
IN PROGRESS	SHEPARD EXPOSITION SERVICES	7/22/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			0	\$0.00	\$0.00		01/01/2021-12/31/2023
IN PROGRESS	VISTA CONVENTION SERVICES	7/23/2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		REQ 491 REPORT	0	\$0.00	\$0.00		01/01/2023-12/31/2024
IN PROGRESS	WILLWORK	7/19/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			0	\$0.00	\$0.00		07/01/2019-12/31/2023
COMPLETED	EMPLOYER NAME	AUDIT DATE(S)	BENEFIT AMOUNT	LIQUIDATED DAMAGES	AUDIT FEE	TOTAL DUE	LAST PAYMENT	DATE PAID	COMMENTS	HOURS	BALANCE DUE	PAID	DATE COMPLETED	AUDIT YEAR
COMPLETED	GENERAL EXPOSITIONS SERV	2/12/2024	\$212.23	\$21.22	\$0.00	\$233.45	\$0.00			9.5	\$233.45	\$0.00	6/28/2025	01/01/2021-12/31/2023

STATUS	EXPLANATION
REQUESTED	REQUEST LETTER FOR AUDIT SENT TO COMPANY
IN PROGRESS	AUDIT STARTED AND CURRENTLY BEING WORKED ON
COMPLETED	AUDIT COMPLETED. BILLING (IF APPLICABLE) FORWARDED TO LOCAL 491